

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02065A
Wilhoit Water Company, Inc.
P. O. Box 870
Clarkdale, AZ 85324

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOR COMMISSION USE

ANN04	05
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Entered
4-18-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Wilhoit Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 870</u>		
<u>Clarkdale</u>	<u>AZ</u>	<u>86324</u>
(City)	(State)	(Zip)
<u>928-634-3760</u>	<u>928-634-8512</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>na</u>		
Local Office Mailing Address _____		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Deborah Membery</u>			<u>bookkeeper</u>
<u>P.O. Box 870</u>	<u>Clarkdale</u>	<u>AZ</u>	<u>86324</u>
(Street)	(City)	(State)	(Zip)
<u>928-634-3760</u>	<u>928-634-8512</u>	<u>na</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>na</u>			
On Site Manager: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert D. Conlin

(Name)

P.O. Box 870

(Street)

Clarkdale

(City)

AZ

86324

(State)

(Zip)

928-634-3760

Telephone No. (Include Area Code)

928-634-8512

Fax No. (Include Area Code)

na

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Wilhoit Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	15321	0	15321
304	Structures and Improvements	10154	9337	817
307	Wells and Springs	32674	29,700	2974
311	Pumping Equipment	13954	139,542	0
320	Water Treatment Equipment	2906	2737	169
330	Distribution Reservoirs and Standpipes	75462	69,221	6241
331	Transmission and Distribution Mains	247331	226,893	20,438
333	Services	31225	28,574	2651
334	Meters and Meter Installations	36,554	33,515	3039
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5798	5477	321
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985	587	398
	TOTALS	597,952	545,583	52,369

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	15,321	0	0
304	Structures and Improvements	10,154	5%	508
307	Wells and Springs	32,674		1634
311	Pumping Equipment	139,542		4,853
320	Water Treatment Equipment	2,906		145
330	Distribution Reservoirs and Standpipes	75,462		3,773
331	Transmission and Distribution Mains	247,331		12,367
333	Services	31,225		1,561
334	Meters and Meter Installations	36,554		1,828
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,798		290
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	985	✓	49
	TOTALS	597,952		27,008

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Wilhoit Water Co., Inc.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 634	\$ 5,038
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	0	4,721
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 634	\$9,759
	FIXED ASSETS		
101	Utility Plant in Service	\$ 597,952	\$597,952
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	[545,583]	[545,583]
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$52,369	\$52,369
	TOTAL ASSETS	\$53,003	\$ 62,128

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	26,217	48,717
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	140	0
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 26,357	\$ 48,717
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 26,357	\$ 48,717
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	53,554	241,273
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 53,654	\$ 241,373
	TOTAL LIABILITIES AND CAPITAL	\$ 80,011	\$ 290,090

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 117,311	\$ 114,379
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 117,311	\$ 114,379
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 36,586	\$ 34,819
610	Purchased Water	17,756	13,960
615	Purchased Power	12,633	12,229
618	Chemicals		
620	Repairs and Maintenance	25,388	21,451
621	Office Supplies and Expense	18,617	14,830
630	Outside Services	1,102	922
635	Water Testing	6,836	3,404
641	Rents	7,200	6,600
650	Transportation Expenses	15	0
657	Insurance – General Liability		0
659	Insurance - Health and Life		0
666	Regulatory Commission Expense – Rate Case		0
675	Miscellaneous Expense Professional Fees	6,934	1,448
403	Depreciation Expense	29,086	27,008
408	Taxes Other Than Income	13,357	12,497
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$175,510	\$ 149,168
	OPERATING INCOME/(LOSS)	\$(58,199)	\$ (34,789)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$(58,199)	\$ (34,789)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
622740GF	5	125		8"	9	
622741GF	7.5	96		6	4	
622750BH	5	50		6	1.5	
622751BH	1	10		7	1.5	
622947YE	5	20		8	1.5	
622474YE	5	35		6	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Walden Meadows Corporation		3,175,600

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
21	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	267
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	261	1,246,114	same as sold
FEBRUARY	267	972,196	
MARCH	261	1,071,852	
APRIL	268	1,444,345	
MAY	266	2,300,119	
JUNE	275	12,030,715	
JULY	271	2,336,697	
AUGUST	269	11,877,426	
SEPTEMBER	267	2,678,804	
OCTOBER	270	1,867,115	
NOVEMBER	267	1,445,659	
DECEMBER	267	1,410,058	
TOTAL		39,381,100	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(xx) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(xx) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ _____ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. we do not have enough income

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	
Robert D. Conlin	President
COMPANY NAME	
Wilhoit Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-634-3760

TELEPHONE NUMBER

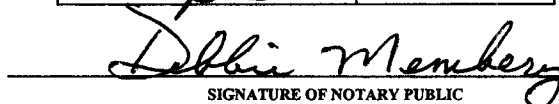
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF April 2006
 **Debbie Membrey**
Notary Public State of Arizona
Yavapai County
My Commission Expires June 22, 2009

MY COMMISSION EXPIRES 6/22/09

COUNTY NAME	Yavapai
MONTH	April 2006


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Wilhoit Water Co., Inc.

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

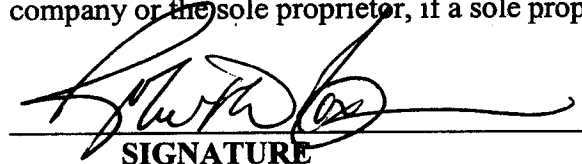
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

04-14-06
DATE

Robert D. Conlin
PRINTED NAME

President
TITLE

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert D. Conlin President</u>
COMPANY NAME	<u>Wilhoit Water Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

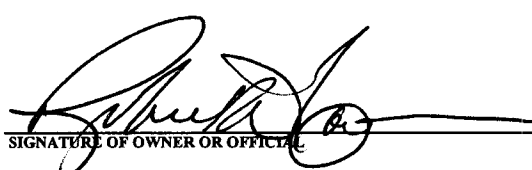
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>14,379</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,816
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>06</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6/22/09

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
APR 17 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Robert D. Conlin	TITLE President
COMPANY NAME Wilhoit Water Co., Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

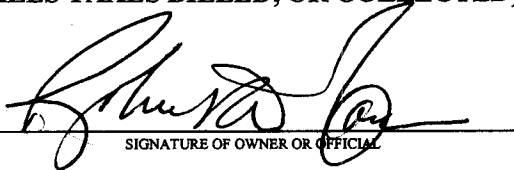
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 14,379

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,816
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14


DAY OF

NOTARY PUBLIC NAME Debbie Membery	
COUNTY NAME Yavapai	
MONTH April	.2006



Debbie Membery
Notary Public State of Arizona
Yavapai County

COMMISSION EXPIRES 12/31/2009

X 
SIGNATURE OF NOTARY PUBLIC

6/22/09

10:43 AM
04/10/06
Cash Basis

Wilhoit Water Co., Inc.
Profit & Loss
January through December 2005

	<u>Jan - Dec 05</u>
Income	
306.20 • Water Sales - Bluehills	16,958.99
306.30 • Water Sales - Thunderbird	54,018.93
306.40 • Water Sales - Yavapai	43,401.07
706.10 • Rent from Dells	2,200.00
Total Income	<u>116,578.99</u>
Expense	
Payroll Taxes Clearing	0.00
0 • unused	14.94
318.20 • Employee Bonus - Bluehills	100.00
318.30 • Employee Bonus - Thunderbird	225.00
318.40 • Employee Bonus - Yavapai	175.00
406.10 • Refund Expense	361.41
606.12 • Water Sampling - Bluehills	1,108.00
606.13 • Water Sampling - Thunderbird	1,308.00
606.14 • Water Samples - Yavapai	988.00
606.10 • Professional Fees	271.34
607.20 • Fees - Bluehills	63.61
607.30 • Fees - Thunderbird	98.77
607.40 • Fees - Yavapai	138.21
608.20 • Rent - from Wilhoit Bluehills	1,320.00
608.30 • Rent from Wilhoit - Thunderbrd	2,970.00
608.40 • Rent from Wilhoit - Yavapai	2,310.00
610.30 • Purchase Water - Thunderbird	13,960.00
700.10 • Administrative Expense	4,800.00
701.10 • Management Expense	6,000.00
702.20 • Bank Service Chgs - Bluehill	127.29
702.30 • Bank Service Chgs - Thunder	282.89
702.40 • Bank Service Chgs - Yavapai	222.81
703.20 • Office Supplies - Bluehills	158.66
703.30 • Office Supplies - Thunderbird	357.00
703.40 • Office Supplies - Yavapai	277.64
703.60 • Office Expense	71.67
710.30 • Meter Reading - Thunderbird	922.50
726.10 • Auto expense - Glenarm	0.00
747.20 • Workmans Comp - Bluehill	12.60
747.30 • Workmans Comp - Thunderbird	28.35
747.40 • Workmans Comp - Yavapai	22.05
763.11 • Payroll Taxes - WWC	3,681.25
766.60 • Postage - Wilhoit	1,716.00
769.20 • Repair & Maintenance - Bluehill	5,201.72
769.30 • Repair & Maintenance - Thunderb	9,152.22
769.40 • Repair & Maintenance - Yavapai	7,097.20
769.11 • Wages - WWC	34,819.00
777.20 • Tax - Sales Bluehills	1,763.10
777.30 • Tax - Sales Thunderbird	3,967.10
777.40 • Tax - Sales Yavapai	3,085.49
780.20 • APS - 2	2,939.12
780.30 • APS - 3	4,701.48
780.40 • APS - 4	4,597.99
786.20 • Telephone - Bluehills	148.46
786.30 • Telephone - Thunderbird	334.23
786.40 • Telephone - Yavapai	259.94
Total Expense	<u>122,160.04</u>
Net Income	<u><u>-5,581.05</u></u>